

Scanlan, Felesha F.

From: Scanlan, Felesha F.
Sent: Tuesday, February 17, 2015 11:20 AM
To: Cox-Kain, Julie
Subject: FW: Budget Numbers with Cash Balance as of Feb17.xlsx
Attachments: Budget Numbers with Cash Balance as of Feb17.xlsx

Here is the updated revolving numbers. Once I have the updated reductions document, I will send the two docs together.

From: Davis, Mark L.
Sent: Tuesday, February 17, 2015 9:52 AM
To: Scanlan, Felesha F.
Cc: Truitt, Mike D.
Subject: Budget Numbers with Cash Balance as of Feb17.xlsx

Felesha,

Attached is the CORE Budget to Cash Balance information as of today.

Thanks,
Mark